

**2014 Legislature - Operating Budget
Transaction Compare - Conference Comm Structure
Between 15GovAmd+ and 15Budget**

Numbers and Language Differences Agencies: FundTrans

Agency: Fund Transfers

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Designated Reserves/Endowments													
Public Education Fund (AS. 14.17.300)													
	15Budget	FsNot0th	43,998.4	0.0	0.0	0.0	0.0	0.0	43,998.4	0.0	0	0	0
Education BSA, Correspondence, and Charter School Size Factor Changes for FY15													
1004 Gen Fund (UGF) 43,998.4													
	15Budget	FsNot0th	56,441.2	0.0	0.0	0.0	0.0	0.0	56,441.2	0.0	0	0	0
Education BSA, Correspondence, and Charter School Size Factor Changes forward funding for FY16													
1004 Gen Fund (UGF) 56,441.2													
L	15Budget	MisAdj	-43,998.4	0.0	0.0	0.0	0.0	0.0	-43,998.4	0.0	0	0	0
Tracking FY15 Estimated Draw for Expenditures from PEF for Education BSA Correspondence & Charter School Changes (HB278)													
1004 Gen Fund (UGF) -43,998.4													
* Allocation Difference *			56,441.2	0.0	0.0	0.0	0.0	0.0	56,441.2	0.0	0	0	0
** Appropriation Difference **			56,441.2	0.0	0.0	0.0	0.0	0.0	56,441.2	0.0	0	0	0
Undesignated Reserves (UGF out)													
AHCC 1213													
L	15Budget	MisAdj	-22,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,500.0	0	0	0
Appropriation from the AHCC account for the FY15 Captial Project--State library, Archives & Museum Facility Construction													
1213 AHCC (UGF) -22,500.0													
L	15Budget	MisAdj	-40,600.0	0.0	0.0	0.0	0.0	0.0	0.0	-40,600.0	0	0	0
Appropriation from the AHCC account for the FY15 Captial Project -- UAA Engineering Building													
1213 AHCC (UGF) -40,600.0													
* Allocation Difference *			-63,100.0	0.0	0.0	0.0	0.0	0.0	0.0	-63,100.0	0	0	0
Statutory Budget Reserve Fund													
L	15GovAmd+	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
After deductions for certain debt service payments and capital appropriations, AHFC dividends go to SBR													
1139 AHFC Div (UGF) 0.0													
L	15GovAmd+	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
After deductions for operating and capital appropriations, AIDEA dividends go to SBR													
1140 AIDEA Div (UGF) 0.0													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-63,100.0	0.0	0.0	0.0	0.0	0.0	0.0	-63,100.0	0	0	0
OpSys DGF Transfers (non-add)													
Vaccine Assessment Account													
	15Budget	FisNot	22,488.6	0.0	0.0	0.0	22,488.6	0.0	0.0	0.0	0	0	0
(SB 169) IMMUNIZATION PROGRAM; VACCINE ASSESSMENTS													
1004 Gen Fund (UGF) 4,000.0													
1005 GF/Prgm (DGF) 18,488.6													

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OpSys DGF Transfers (non-add) (continued)													
Vaccine Assessment Account (continued)													
* Allocation Difference *			22,488.6	0.0	0.0	0.0	22,488.6	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			22,488.6	0.0	0.0	0.0	22,488.6	0.0	0.0	0.0	0	0	0
OpSys Other Transfers (non-add)													
Constitutional Budget Reserve Fund													
L	15GovAmd+	Lang	-1,881,370.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,881,370.0	0	0	0
Deposit to PERS Retirement Trust Fund 1001 CBR Fund (Other) 1,881,370.0													
L	15GovAmd+	Lang	-1,118,630.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,118,630.0	0	0	0
Deposit to TRS Retirement Trust Fund 1001 CBR Fund (Other) 1,118,630.0													
L	15Budget	MisAdj	-1,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000,000.0	0	0	0
Sec 48a, SB119 - Deposit to the PERS Retirement System for an additional state contribution 1001 CBR Fund (Other) 1,000,000.0													
L	15Budget	MisAdj	-2,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000,000.0	0	0	0
Sec 48b, SB119 - Deposit to the TRS Retirement System for an additional state contribution 1001 CBR Fund (Other) 2,000,000.0													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Transfers													
Deposits to Permanent Fund Principal													
L	15GovAmd+	IncM	975,000.0	0.0	0.0	0.0	0.0	0.0	0.0	975,000.0	0	0	0
FY2015 Funding - October 31, 2013 Projection 1041 PF ERA (DGF) 975,000.0													
L	15GovAmd+	MisAdj	-10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
AMD: FY2015 December 31, 2013 Projection Update 1041 PF ERA (DGF) -10,000.0													
L	15Budget	IncM	965,000.0	0.0	0.0	0.0	0.0	0.0	0.0	965,000.0	0	0	0
Sec 12b, HB266 - FY2015 Funding - December 31, 2013 Projection 1041 PF ERA (DGF) 965,000.0													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Capital Income Fund 1197													
L	15Budget	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Sec 11(c), HB266 - After deductions for certain debt svc pymnts and capital appropriations, AHFC dividends go to CIF 1139 AHFC Div (UGF) 0.0													
L	15Budget	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Sec 13(b), HB266 - After deductions for operating and capital appropriations, AIDEA dividends go to the CIF 1140 AIDEA Div (UGF) 0.0													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Difference ***			15,829.8	0.0	0.0	0.0	22,488.6	0.0	56,441.2	-63,100.0	0	0	0

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**** All Agencies Difference ****

Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		15,829.8	0.0	0.0	0.0	22,488.6	0.0	56,441.2	-63,100.0	0	0	0

Column Definitions

15GovAmd+ (Gov's Amd+Post 30-Day Amends) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor'sAmendments).

15Budget (FY15 Final Op Budget) - Sum of the Enacted, OpinCap, and Bills columns to reflect the total FY2015 operating budget. FY2015 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2015 budget are excluded from this column because the amounts are unknown at this time.